

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1000010	FRESNO COUNTY SUPERINTENDENT			T		
01	3,579	\$98,020.64	\$1,153.27	\$15,248.44	\$0.00	\$114,422.35
02	3,579	\$103,443.10	\$0.00	\$0.00	\$0.00	\$103,443.10
03	3,579	\$89,170.93	\$0.00	\$0.00	\$0.00	\$89,170.93
04	3,579	\$122,794.06	\$0.00	\$9.30-	\$0.00	\$122,784.76
YEAR-TO-DATE		\$413,428.73	\$1,153.27	\$15,239.14	\$0.00	\$429,821.14
A1061994	ALVINA ELEMENTARY			T		
01	156	\$4,272.48	\$50.26	\$1,550.83-	\$0.00	\$2,771.91
02	156	\$4,508.83	\$0.00	\$0.00	\$0.00	\$4,508.83
03	156	\$3,886.74	\$0.00	\$0.00	\$0.00	\$3,886.74
04	156	\$5,352.29	\$0.00	\$0.45-	\$0.00	\$5,351.84
YEAR-TO-DATE		\$18,020.34	\$50.26	\$1,551.28-	\$0.00	\$16,519.32
A1062000	AMERICAN UNION ELEMENTARY			T		
01	428	\$11,721.94	\$137.91	\$1,512.39-	\$0.00	\$10,347.46
02	428	\$12,370.39	\$0.00	\$0.00	\$0.00	\$12,370.39
03	428	\$10,663.63	\$0.00	\$0.00	\$0.00	\$10,663.63
04	428	\$14,684.50	\$0.00	\$1.21-	\$0.00	\$14,683.29
YEAR-TO-DATE		\$49,440.46	\$137.91	\$1,513.60-	\$0.00	\$48,064.77
A1062026	BIG CREEK ELEMENTARY			T		
01	92	\$2,519.67	\$29.64	\$2,549.31-	\$0.00	\$0.00
02	92	\$2,659.05	\$0.00	\$640.55-	\$0.00	\$2,018.50
03	92	\$2,292.18	\$0.00	\$0.00	\$0.00	\$2,292.18
04	92	\$3,156.48	\$0.00	\$0.33-	\$0.00	\$3,156.15
YEAR-TO-DATE		\$10,627.38	\$29.64	\$3,190.19-	\$0.00	\$7,466.83
A1062042	BURREL UNION ELEMENTARY			T		
01	116	\$3,176.97	\$37.37	\$567.10-	\$0.00	\$2,647.24
02	116	\$3,352.72	\$0.00	\$0.00	\$0.00	\$3,352.72
03	116	\$2,890.14	\$0.00	\$0.00	\$0.00	\$2,890.14
04	116	\$3,979.91	\$0.00	\$0.32-	\$0.00	\$3,979.59
YEAR-TO-DATE		\$13,399.74	\$37.37	\$567.42-	\$0.00	\$12,869.69

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062067	CARUTHERS UNION ELEMENTARY			T		
01	821	\$22,485.31	\$264.55	\$870.20-	\$0.00	\$21,879.66
02	821	\$23,729.19	\$0.00	\$0.00	\$0.00	\$23,729.19
03	821	\$20,455.24	\$0.00	\$0.00	\$0.00	\$20,455.24
04	821	\$28,168.18	\$0.00	\$2.25-	\$0.00	\$28,165.93
YEAR-TO-DATE		\$94,837.92	\$264.55	\$872.45-	\$0.00	\$94,230.02
A1062075	CARUTHERS UNION HIGH SCHOOL			T		
01	587	\$16,076.59	\$189.15	\$4,367.15	\$0.00	\$20,632.89
02	587	\$16,965.94	\$0.00	\$0.00	\$0.00	\$16,965.94
03	587	\$14,625.12	\$0.00	\$0.00	\$0.00	\$14,625.12
04	587	\$20,139.73	\$0.00	\$1.47-	\$0.00	\$20,138.26
YEAR-TO-DATE		\$67,807.38	\$189.15	\$4,365.68	\$0.00	\$72,362.21
A1062109	CLAY JOINT ELEMENTARY			T		
01	202	\$5,532.31	\$65.09	\$681.80	\$0.00	\$6,279.20
02	202	\$5,838.36	\$0.00	\$0.00	\$0.00	\$5,838.36
03	202	\$5,032.83	\$0.00	\$0.00	\$0.00	\$5,032.83
04	202	\$6,930.53	\$0.00	\$0.54-	\$0.00	\$6,929.99
YEAR-TO-DATE		\$23,334.03	\$65.09	\$681.26	\$0.00	\$24,080.38
A1062117	CLOVIS UNIFIED			T		
01	31,624	\$866,109.19	\$10,190.32	\$287.17-	\$0.00	\$876,012.34
02	31,624	\$914,021.96	\$0.00	\$0.00	\$0.00	\$914,021.96
03	31,624	\$787,913.24	\$0.00	\$0.00	\$0.00	\$787,913.24
04	31,624	\$1,085,006.85	\$0.00	\$85.61-	\$0.00	\$1,084,921.24
YEAR-TO-DATE		\$3,653,051.24	\$10,190.32	\$372.78-	\$0.00	\$3,662,868.78
A1062125	COALINGA/HURON JOINT UNIFIED			T		
01	3,929	\$107,606.34	\$1,266.05	\$11,580.62-	\$0.00	\$97,291.77
02	3,929	\$113,559.07	\$0.00	\$0.00	\$0.00	\$113,559.07
03	3,929	\$97,891.19	\$0.00	\$0.00	\$0.00	\$97,891.19
04	3,929	\$134,802.42	\$0.00	\$10.94-	\$0.00	\$134,791.48
YEAR-TO-DATE		\$453,859.02	\$1,266.05	\$11,591.56-	\$0.00	\$443,533.51

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062158	FOWLER UNIFIED			T		
01	2,092	\$57,295.10	\$674.11	\$7,200.88-	\$0.00	\$50,768.33
02	2,092	\$60,464.64	\$0.00	\$0.00	\$0.00	\$60,464.64
03	2,092	\$52,122.26	\$0.00	\$0.00	\$0.00	\$52,122.26
04	2,092	\$71,775.68	\$0.00	\$355.02	\$0.00	\$72,130.70
YEAR-TO-DATE		\$241,657.68	\$674.11	\$6,845.86-	\$0.00	\$235,485.93
A1062166	FRESNO UNIFIED			T		
01	78,580	\$2,152,126.88	\$25,321.12	\$233,984.60-	\$0.00	\$1,943,463.40
02	78,580	\$2,271,181.56	\$0.00	\$0.00	\$0.00	\$2,271,181.56
03	78,580	\$1,957,823.90	\$0.00	\$0.00	\$0.00	\$1,957,823.90
04	78,580	\$2,696,048.52	\$0.00	\$10,005.82	\$0.00	\$2,706,054.34
YEAR-TO-DATE		\$9,077,180.86	\$25,321.12	\$223,978.78-	\$0.00	\$8,878,523.20
A1062174	WEST FRESNO ELEMENTARY			T		
01	932	\$25,525.35	\$300.32	\$5,909.53	\$0.00	\$31,735.20
02	932	\$26,937.40	\$0.00	\$0.00	\$0.00	\$26,937.40
03	932	\$23,220.81	\$0.00	\$0.00	\$0.00	\$23,220.81
04	932	\$31,976.54	\$0.00	\$2.38-	\$0.00	\$31,974.16
YEAR-TO-DATE		\$107,660.10	\$300.32	\$5,907.15	\$0.00	\$113,867.57
A1062240	KINGSBURG JOINT UNION ELEMENTA			T		
01	1,898	\$51,981.88	\$611.59	\$3,090.56	\$0.00	\$55,684.03
02	1,898	\$54,857.50	\$0.00	\$0.00	\$0.00	\$54,857.50
03	1,898	\$47,288.74	\$0.00	\$0.00	\$0.00	\$47,288.74
04	1,898	\$65,119.62	\$0.00	\$5.04-	\$0.00	\$65,114.58
YEAR-TO-DATE		\$219,247.74	\$611.59	\$3,085.52	\$0.00	\$222,944.85
A1062257	KINGSBURG JOINT UNION HIGH			T		
01	1,015	\$27,798.53	\$327.06	\$4,908.17-	\$0.00	\$23,217.42
02	1,015	\$29,336.33	\$0.00	\$0.00	\$0.00	\$29,336.33
03	1,015	\$25,288.76	\$0.00	\$0.00	\$0.00	\$25,288.76
04	1,015	\$34,824.24	\$0.00	\$2.86-	\$0.00	\$34,821.38
YEAR-TO-DATE		\$117,247.86	\$327.06	\$4,911.03-	\$0.00	\$112,663.89

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062265	KINGS CANYON JOINT UNIFIED			T		
01	8,560	\$234,438.86	\$2,758.32	\$24,425.64-	\$0.00	\$212,771.54
02	8,560	\$247,407.91	\$0.00	\$0.00	\$0.00	\$247,407.91
03	8,560	\$213,272.74	\$0.00	\$0.00	\$0.00	\$213,272.74
04	8,560	\$293,690.19	\$0.00	\$23.81-	\$0.00	\$293,666.38
YEAR-TO-DATE		\$988,809.70	\$2,758.32	\$24,449.45-	\$0.00	\$967,118.57
A1062281	LATON JOINT UNIFIED			T		
01	854	\$23,389.11	\$275.18	\$7,008.02-	\$0.00	\$16,656.27
02	854	\$24,682.98	\$0.00	\$0.00	\$0.00	\$24,682.98
03	854	\$21,277.44	\$0.00	\$0.00	\$0.00	\$21,277.44
04	854	\$29,300.40	\$0.00	\$2.49-	\$0.00	\$29,297.91
YEAR-TO-DATE		\$98,649.93	\$275.18	\$7,010.51-	\$0.00	\$91,914.60
A1062323	MONROE ELEMENTARY			T		
01	201	\$5,504.93	\$64.76	\$1,363.73-	\$0.00	\$4,205.96
02	201	\$5,809.46	\$0.00	\$0.00	\$0.00	\$5,809.46
03	201	\$5,007.92	\$0.00	\$0.00	\$0.00	\$5,007.92
04	201	\$6,896.23	\$0.00	\$0.57-	\$0.00	\$6,895.66
YEAR-TO-DATE		\$23,218.54	\$64.76	\$1,364.30-	\$0.00	\$21,919.00
A1062331	ORANGE CENTER ELEMENTARY			T		
01	327	\$8,955.78	\$105.37	\$3,147.12-	\$0.00	\$5,914.03
02	327	\$9,451.21	\$0.00	\$0.00	\$0.00	\$9,451.21
03	327	\$8,147.21	\$0.00	\$0.00	\$0.00	\$8,147.21
04	327	\$11,219.23	\$0.00	\$0.97-	\$0.00	\$11,218.26
YEAR-TO-DATE		\$37,773.43	\$105.37	\$3,148.09-	\$0.00	\$34,730.71
A1062356	PACIFIC UNION ELEMENTARY			T		
01	490	\$13,419.98	\$157.89	\$240.49	\$0.00	\$13,818.36
02	490	\$14,162.36	\$0.00	\$0.00	\$0.00	\$14,162.36
03	490	\$12,208.36	\$0.00	\$0.00	\$0.00	\$12,208.36
04	490	\$16,811.70	\$0.00	\$1.32-	\$0.00	\$16,810.38
YEAR-TO-DATE		\$56,602.40	\$157.89	\$239.17	\$0.00	\$56,999.46

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062364	PARLIER UNIFIED			T		
01	2,752	\$75,371.00	\$886.78	\$5,354.94	\$0.00	\$81,612.72
02	2,752	\$79,540.48	\$0.00	\$0.00	\$0.00	\$79,540.48
03	2,752	\$68,566.19	\$0.00	\$0.00	\$0.00	\$68,566.19
04	2,752	\$94,420.02	\$0.00	\$7.30-	\$0.00	\$94,412.72
YEAR-TO-DATE		\$317,897.69	\$886.78	\$5,347.64	\$0.00	\$324,132.11
A1062372	PINE RIDGE ELEMENTARY			T		
01	113	\$3,094.81	\$36.41	\$18.91-	\$0.00	\$3,112.31
02	113	\$3,266.01	\$0.00	\$0.00	\$0.00	\$3,266.01
03	113	\$2,815.39	\$0.00	\$0.00	\$0.00	\$2,815.39
04	113	\$3,876.98	\$0.00	\$0.30-	\$0.00	\$3,876.68
YEAR-TO-DATE		\$13,053.19	\$36.41	\$19.21-	\$0.00	\$13,070.39
A1062380	RAISEN CITY ELEMENTARY			T		
01	274	\$7,504.23	\$88.29	\$1,908.35-	\$0.00	\$5,684.17
02	274	\$7,919.36	\$0.00	\$0.00	\$0.00	\$7,919.36
03	274	\$6,826.72	\$0.00	\$0.00	\$0.00	\$6,826.72
04	274	\$9,400.83	\$0.00	\$0.79-	\$0.00	\$9,400.04
YEAR-TO-DATE		\$31,651.14	\$88.29	\$1,909.14-	\$0.00	\$29,830.29
A1062414	SANGER UNIFIED			T		
01	7,775	\$212,939.50	\$2,505.36	\$23,125.43-	\$0.00	\$192,319.43
02	7,775	\$224,719.22	\$0.00	\$0.00	\$0.00	\$224,719.22
03	7,775	\$193,714.44	\$0.00	\$0.00	\$0.00	\$193,714.44
04	7,775	\$266,757.15	\$0.00	\$21.65-	\$0.00	\$266,735.50
YEAR-TO-DATE		\$898,130.31	\$2,505.36	\$23,147.08-	\$0.00	\$877,488.59
A1062430	SELMA UNIFIED			T		
01	5,563	\$152,357.87	\$1,792.58	\$17,393.88-	\$0.00	\$136,756.57
02	5,563	\$160,786.24	\$0.00	\$0.00	\$0.00	\$160,786.24
03	5,563	\$138,602.37	\$0.00	\$0.00	\$0.00	\$138,602.37
04	5,563	\$190,864.31	\$0.00	\$3,985.05-	\$0.00	\$186,879.26
YEAR-TO-DATE		\$642,610.79	\$1,792.58	\$21,378.93-	\$0.00	\$623,024.44

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1062513	WASHINGTON COLONY ELEMENTARY			T		
01	475	\$13,009.16	\$153.06	\$576.62-	\$0.00	\$12,585.60
02	475	\$13,728.82	\$0.00	\$0.00	\$0.00	\$13,728.82
03	475	\$11,834.64	\$0.00	\$0.00	\$0.00	\$11,834.64
04	475	\$16,297.06	\$0.00	\$1.31-	\$0.00	\$16,295.75
YEAR-TO-DATE		\$54,869.68	\$153.06	\$577.93-	\$0.00	\$54,444.81
A1062521	WASHINGTON UNION HIGH			T		
01	1,195	\$32,728.32	\$385.06	\$12,228.71	\$0.00	\$45,342.09
02	1,195	\$34,538.83	\$0.00	\$0.00	\$0.00	\$34,538.83
03	1,195	\$29,773.47	\$0.00	\$0.00	\$0.00	\$29,773.47
04	1,195	\$40,999.97	\$0.00	\$2.90-	\$0.00	\$40,997.07
YEAR-TO-DATE		\$138,040.59	\$385.06	\$12,225.81	\$0.00	\$150,651.46
A1062539	WEST PARK ELEMENTARY			T		
01	345	\$9,448.76	\$111.17	\$1,865.81	\$0.00	\$11,425.74
02	345	\$9,971.46	\$0.00	\$0.00	\$0.00	\$9,971.46
03	345	\$8,595.68	\$0.00	\$0.00	\$0.00	\$8,595.68
04	345	\$11,836.81	\$0.00	\$0.87-	\$0.00	\$11,835.94
YEAR-TO-DATE		\$39,852.71	\$111.17	\$1,864.94	\$0.00	\$41,828.82
A1062547	WESTSIDE ELEMENTARY			T		
01	400	\$10,955.08	\$128.89	\$888.46-	\$0.00	\$10,195.51
02	400	\$11,561.11	\$0.00	\$0.00	\$0.00	\$11,561.11
03	400	\$9,966.01	\$0.00	\$0.00	\$0.00	\$9,966.01
04	400	\$13,723.84	\$0.00	\$1.10-	\$0.00	\$13,722.74
YEAR-TO-DATE		\$46,206.04	\$128.89	\$889.56-	\$0.00	\$45,445.37
A1073809	FIREBAUGH-LAS DELTAS UNIFIED			T		
01	2,273	\$62,252.28	\$732.43	\$7,560.96	\$0.00	\$70,545.67
02	2,273	\$65,696.05	\$0.00	\$0.00	\$0.00	\$65,696.05
03	2,273	\$56,631.88	\$0.00	\$0.00	\$0.00	\$56,631.88
04	2,273	\$77,985.72	\$0.00	\$5.97-	\$0.00	\$77,979.75
YEAR-TO-DATE		\$262,565.93	\$732.43	\$7,554.99	\$0.00	\$270,853.35

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1073965	CENTRAL UNIFIED			T		
01	8,699	\$238,245.75	\$2,803.11	\$59,036.07	\$0.00	\$300,084.93
02	8,699	\$251,425.40	\$0.00	\$0.00	\$0.00	\$251,425.40
03	8,699	\$216,735.93	\$0.00	\$0.00	\$0.00	\$216,735.93
04	8,699	\$298,459.22	\$0.00	\$8,442.23-	\$0.00	\$290,016.99
YEAR-TO-DATE		\$1,004,866.30	\$2,803.11	\$50,593.84	\$0.00	\$1,058,263.25
A1073999	KERMAN UNIFIED			T		
01	3,445	\$94,350.68	\$1,110.09	\$2,500.57	\$0.00	\$97,961.34
02	3,445	\$99,570.12	\$0.00	\$0.00	\$0.00	\$99,570.12
03	3,445	\$85,832.31	\$0.00	\$0.00	\$0.00	\$85,832.31
04	3,445	\$118,196.57	\$0.00	\$9.27-	\$0.00	\$118,187.30
YEAR-TO-DATE		\$397,949.68	\$1,110.09	\$2,491.30	\$0.00	\$401,551.07
A1075127	MENDOTA UNIFIED			T		
01	2,012	\$55,104.08	\$648.33	\$8,144.51-	\$0.00	\$47,607.90
02	2,012	\$58,152.42	\$0.00	\$0.00	\$0.00	\$58,152.42
03	2,012	\$50,129.06	\$0.00	\$0.00	\$0.00	\$50,129.06
04	2,012	\$69,030.91	\$0.00	\$5.65-	\$0.00	\$69,025.26
YEAR-TO-DATE		\$232,416.47	\$648.33	\$8,150.16-	\$0.00	\$224,914.64
A1075234	GOLDEN PLAINS UNIFIED			T		
01	2,055	\$56,281.76	\$662.19	\$1,482.22-	\$0.00	\$55,461.73
02	2,055	\$59,395.24	\$0.00	\$0.00	\$0.00	\$59,395.24
03	2,055	\$51,200.40	\$0.00	\$0.00	\$0.00	\$51,200.40
04	2,055	\$70,506.23	\$0.00	\$5.59-	\$0.00	\$70,500.64
YEAR-TO-DATE		\$237,383.63	\$662.19	\$1,487.81-	\$0.00	\$236,558.01
A1075275	SIERRA UNIFIED			T		
01	2,366	\$64,799.34	\$762.40	\$7,168.51-	\$0.00	\$58,393.23
02	2,366	\$68,384.01	\$0.00	\$0.00	\$0.00	\$68,384.01
03	2,366	\$58,948.98	\$0.00	\$0.00	\$0.00	\$58,948.98
04	2,366	\$81,176.51	\$0.00	\$6.59-	\$0.00	\$81,169.92
YEAR-TO-DATE		\$273,308.84	\$762.40	\$7,175.10-	\$0.00	\$266,896.14

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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FRESNO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1075408	RIVERDALE JT. UNIFIED			T		
01	1,642	\$44,970.63	\$529.10	\$3,866.18	\$0.00	\$49,365.91
02	1,642	\$47,458.38	\$0.00	\$0.00	\$0.00	\$47,458.38
03	1,642	\$40,910.49	\$0.00	\$0.00	\$0.00	\$40,910.49
04	1,642	\$56,336.36	\$0.00	\$4.37-	\$0.00	\$56,331.99
YEAR-TO-DATE		\$189,675.86	\$529.10	\$3,861.81	\$0.00	\$194,066.77
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	177,867	\$4,871,371.09	\$57,314.58	\$239,711.46-	\$0.00	\$4,688,974.21
02	177,867	\$5,140,853.11	\$0.00	\$640.55-	\$0.00	\$5,140,212.56
03	177,867	\$4,431,563.34	\$0.00	\$0.00	\$0.00	\$4,431,563.34
04	177,867	\$6,102,545.79	\$0.00	\$2,291.96-	\$0.00	\$6,100,253.83
YEAR-TO-DATE		\$20,546,333.33	\$57,314.58	\$242,643.97-	\$0.00	\$20,361,003.94

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
FRESNO COUNTY						
COMMUNITY COLLEGES						
B1062133	WEST HILLS			T		
01	2,698	\$73,892.06	\$869.38	\$61,907.66	\$0.00	\$136,669.10
02	2,698	\$77,979.73	\$0.00	\$0.00	\$0.00	\$77,979.73
03	2,698	\$67,220.77	\$0.00	\$0.00	\$0.00	\$67,220.77
04	2,698	\$92,567.30	\$0.00	\$5.70-	\$0.00	\$92,561.60
YEAR-TO-DATE		\$311,659.86	\$869.38	\$61,901.96	\$0.00	\$374,431.20
B1062463	STATE CENTER			T		
01	19,255	\$527,350.51	\$6,204.61	\$114,278.70	\$0.00	\$647,833.82
02	19,255	\$556,523.30	\$0.00	\$0.00	\$0.00	\$556,523.30
03	19,255	\$479,739.10	\$0.00	\$0.00	\$0.00	\$479,739.10
04	19,255	\$660,631.38	\$0.00	\$49.18-	\$0.00	\$660,582.20
YEAR-TO-DATE		\$2,224,244.29	\$6,204.61	\$114,229.52	\$0.00	\$2,344,678.42
COMMUNITY COLLEGES TOTAL						
01	21,953	\$601,242.57	\$7,073.99	\$176,186.36	\$0.00	\$784,502.92
02	21,953	\$634,503.03	\$0.00	\$0.00	\$0.00	\$634,503.03
03	21,953	\$546,959.87	\$0.00	\$0.00	\$0.00	\$546,959.87
04	21,953	\$753,198.68	\$0.00	\$54.88-	\$0.00	\$753,143.80
YEAR-TO-DATE		\$2,535,904.15	\$7,073.99	\$176,131.48	\$0.00	\$2,719,109.62
COUNTY TOTAL						
01	199,820	\$5,472,613.66	\$64,388.57	\$63,525.10-	\$0.00	\$5,473,477.13
02	199,820	\$5,775,356.14	\$0.00	\$640.55-	\$0.00	\$5,774,715.59
03	199,820	\$4,978,523.21	\$0.00	\$0.00	\$0.00	\$4,978,523.21
04	199,820	\$6,855,744.47	\$0.00	\$2,346.84-	\$0.00	\$6,853,397.63
YEAR-TO-DATE		\$23,082,237.48	\$64,388.57	\$66,512.49-	\$0.00	\$23,080,113.56